



Treasurer's Payment Report

FY2007-08

November Payment

43 Roosevelt County

43 Countywide School Funds

GTB Retirement High School (7830)	92,044.35	
GTB Retirement Elementary (7840)	248,256.58	
County Block Grant (7820)	17,125.18	
Total Payment		357,426.11

0774 Frontier Elem District: # 3

GTB General Fund (01-3120)	31,239.98	
School Block Grant General Fund (01-3444)	16,786.60	
SBG Combined General Fund (01-3445)	225.02	
Total Payment		48,251.60

0775 Poplar Elem District: # 9

GTB General Fund (01-3120)	385,535.37	
School Block Grant General Fund (01-3444)	56,073.54	
School Block Grant Transportation Fund (10-3444)	7,456.63	
SBG Combined Flexibility Fund (29-3445)	7,129.37	
Total Payment		456,194.91

0776 Poplar H S District: # 9B

GTB General Fund (01-3120)	194,727.00	
School Block Grant General Fund (01-3444)	25,620.35	
School Block Grant Transportation Fund (10-3444)	2,798.47	
Total Payment		223,145.82

0777 Culbertson Elem District: # 17J/R

GTB General Fund (01-3120)	21,699.26	
School Block Grant General Fund (01-3444)	46,016.68	
School Block Grant Transportation Fund (10-3444)	1,801.58	
SBG Combined Technology Fund (28-3445)	303.30	
Total Payment		69,820.82

0778 Culbertson H S District: # 17C/R

GTB General Fund (01-3120)	54,011.49	
School Block Grant General Fund (01-3444)	31,211.22	
School Block Grant Transportation Fund (10-3444)	759.80	
SBG Combined Technology Fund (28-3445)	5.31	
Total Payment		85,987.82



Treasurer's Payment Report

FY2007-08

November Payment

43 Roosevelt County

0780 Wolf Point Elem

District: # 45

GTB General Fund (01-3120)	433,857.40	
School Block Grant General Fund (01-3444)	45,411.42	
School Block Grant Transportation Fund (10-3444)	4,524.71	
SBG Combined General Fund (01-3445)	10,485.87	
Total Payment		494,279.40

0781 Wolf Point H S

District: # 45A

GTB General Fund (01-3120)	192,600.72	
School Block Grant General Fund (01-3444)	27,155.76	
School Block Grant Transportation Fund (10-3444)	2,256.26	
SBG Combined General Fund (01-3445)	7,801.59	
Total Payment		229,814.33

0782 Brockton Elem

District: # 55

GTB General Fund (01-3120)	93,805.20	
School Block Grant General Fund (01-3444)	5,440.25	
SBG Combined Bus Depreciation Fund (11-3445)	1,764.76	
Total Payment		101,010.21

0783 Brockton H S

District: # 55F

GTB General Fund (01-3120)	103,391.51	
School Block Grant General Fund (01-3444)	3,312.70	
School Block Grant Transportation Fund (10-3444)	272.76	
Total Payment		106,976.97

0785 Bainville K-12 Schools

District: # 64D

School Block Grant General Fund (01-3444)	9,215.68	
School Block Grant Transportation Fund (10-3444)	111.45	
SBG Combined General Fund (01-3445)	1.34	
Total Payment		9,328.47

0786 Froid Elem

District: # 65

GTB General Fund (01-3120)	13,248.13	
School Block Grant General Fund (01-3444)	16,738.44	
School Block Grant Transportation Fund (10-3444)	596.84	
SBG Combined Technology Fund (28-3445)	3,759.26	
Total Payment		34,342.67



Treasurer's Payment Report

FY2007-08

November Payment

43 Roosevelt County

0787 Froid H S

District: # 65E

GTB General Fund (01-3120)	5,687.55	
School Block Grant General Fund (01-3444)	15,332.94	
School Block Grant Transportation Fund (10-3444)	47.24	
SBG Combined Technology Fund (28-3445)	88.53	
Total Payment		21,156.26

Payment Summary:

GTB General Fund	1,529,803.61	
School Block Grant General Fund	298,315.58	
School Block Grant Transportation Fund	20,625.74	
SBG Combined General Fund	18,513.82	
SBG Combined Bus Depreciation Fund	1,764.76	
SBG Combined Technology Fund	4,156.40	
SBG Combined Flexibility Fund	7,129.37	
GTB Retirement High School	92,044.35	
GTB Retirement Elementary	248,256.58	
County Block Grant	17,125.18	
County Total Payment		<u>2,237,735.39</u>